

St. Tammany Fire District #8

Monthly Balances as of 11/30/2018

CASH ON HAND

CITIZENS BANK & TRUST:

GENERAL FUND	OPERATING CHECKING ACCT	(\$22,916.20)
	DEPRECIATION EXPENSE IN ACCT	\$ 89,430.00
	Actual Account Balance	\$ 66,513.80

LAMP:

GENERAL SAVINGS	OPERATING/SAVINGS ACCT.	\$ 212,186.13
	Current Money	\$ 147,568.13
	Held Back Ad Val from December	\$ -
	Capital Funds from previous years	\$ 64,618.00

EMERGENCY FUND	EMERGENCY FUND ACCT.	\$ 255,520.93
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OTHER:

PETTY CASH	MISCELLANEOUS CASH EXPENSES	\$ 28.45
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Total Funds on Hand:		\$444,819.31
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BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,149,197.00	95.40%
Transfer from Savings	\$ 143,344.00	195.44%
Total Revenues	\$ 1,292,541.00	101.15%
EXPENSES AS OF 11/30/18	\$ 1,179,920.00	
Total Available Income	\$ 112,621.00	
INCOME YTD		
2018 BUDGETED INCOME	\$ 1,204,554.00	
2018 Budgeted Savings Transfer	\$ 73,344.00	
2018 Budgeted Revenues	\$ 1,277,898.00	

Fund Balance Update

2017 Checking Balance	\$ 146,910.00	
2017 General Savings Balance	\$ 151,617.73	
	\$ 298,527.73	
Excess Millage from 12/17 Held over	\$ -	
Total Funds Available at 12/31/17	\$ 298,527.73	
Budgeted Funds to Checking for 2018	\$ (143,344.00)	
2018 Acquisition Fund	\$ 155,183.73	
YTD Acquisition Fund Expenses	\$ 90,565.48	
YTD Balance Acquisiton Fund	\$ 64,618.25	

General Fund Budget Vs Actual

November 30, 2018	Current			Current			Annual Budget	Budget	
	Year Month	Budget Month	Variance Month	Year Y-T-D	Budget Y-T-D	Variance Budget Y-T-D		Remainin g	Year End Projected
REVENUES									
Ad Val - Gf Current	0	500	(500)	1,024,556	1,060,000	(35,444)	1,088,484	(63,928)	1,048,146
Ad Val- Held back from December				70,000		70,000		70,000	70,000
Grant Income		0	0	0		0	0	0	
Special Revenue Sharing		0	0	40,988	37,000	3,988	37,000	3,988	40,988
Fire Insurance Tax Rebate		0	0	26,923	26,000	923	26,000	923	26,923
Interest Income	887	450	437	15,023	7,025	7,998	7,500	7,523	15,800
Verizon Tower Rental	1,313	1,320	(7)	14,257	14,250	7	15,570	(1,313)	15,570
Deposit from Savings		0	0	73,344	73,344	0	73,344	0	73,344
Other Income	0	0	0	27,450	30,000	(2,550)	30,000	(2,550)	27,450
Total Revenues	2,201	2,270	(70)	1,292,541	1,247,619	44,922	1,277,898	14,643	1,318,221
OPERATING EXPENSES									
Administrative Expenses									
Audit Fees	0	0	0	10129.46	15000	4,871	15000	4,871	10,129
Board of Commissioners Expense	0	-	0	0	250	250	250	250	-
Civil Service Board Expense	0	-	0	40	200	160	200	160	40
Communications/Publications	0	-	0	534	250	(284)	300	(234)	534
Community Awareness	0	-	0	434	700	266	700	266	434
Election Expense	0	-	0	2,900	-	(2,900)	0	(2,900)	2,900
Membership Fees	4,023	-	(4,023)	5,758	5,500	(258)	5,500	(258)	5,758
Office Expense	583	250	(333)	4,011	2,750	(1,261)	3,000	(1,011)	4,011
Total Administrative Expenses	4,606	250	(4,356)	23,807	24,650	844	24,950	1,143	23,806
Employment Expenses									
Employee Uniform Expense	(28)	350	378	5,386	4,700	(686)	5,200	(186)	5,500
Insurance - Dental	350	440	90	3,910	4,560	650	5,000	1,090	4,260
Insurance - Health	3,791	4,330	539	42,951	45,670	2,719	50,000	7,049	46,742
Insurance - Life	198	205	8	2,219	2,255	36	2,500	281	2,417
Insurance - Vision	92	83	(9)	950	913	(37)	1,000	50	1,042
Insurance-Health Copay	105	400	295	105	4,400	4,295	4,800	4,695	105
Medical Treatment	0	-	0	2,694	10,000	7,306	10,000	7,306	4,000
Payroll Tax Expense	1,314	1,500	186	18,002	18,500	498	20,000	1,998	19,316
Retirement	9,774	11,000	1,226	121,503	129,000	7,497	140,000	18,497	131,277
Salary Expense	47,083	48,000	917	592,475	573,000	(19,475)	625,000	32,525	645,000
Training	150	1000	850	7,241	11,000	3,759	12,000	4,759	7,300
Workers Comp	0	-	0	55,369	54,000	(1,369)	54,000	(1,369)	55,369
Total Employment Expenses	62,828	67,308	4,480	852,805	857,998	5,193	929,500	76,695	922,328
Property/Vehicle/Equipment Exp.									
Debt Service Engine 82	0	0	0	37,418	37,418	0	37,418	0	37,418
Debt Service Engine 84		0	0	35,918	35,926	8	35,926	8	35,918
Depreciation	8,130	8130	0	89,430	89,430	0	97,570	8,140	97,560
Fuel and Oil	1,580	1,125	(455)	12,122	12,375	253	13,500	1,378	12,500
Insurance - Property	323	-	(323)	32,942	35,000	2,058	35,000	2,058	32,942
Repairs & Maint - Equipment	246	275	29	6,429	3,025	(3,404)	3,500	(2,929)	6,500
Repairs & Maint - Property	132	1,700	1,568	1,654	18,700	17,046	20,234	18,580	2,000
Repairs & Maint - Vehicles	2,530	900	(1,630)	14,325	9,900	(4,425)	11,000	(3,325)	15,000
Telephone	170	400	230	4,767	4,400	(367)	4,800	33	5,000
Utilities	1,868	2,000	132	20,001	22,000	1,999	24,000	3,999	22,000
Property/Vehicle/Equipment Exp.	14,980	14,530	(449)	255,006	268,174	13,168	282,948	27,942	266,838
Other Expenses									
Hazmat Supplies	0	-	0	60	250	190	300	240	60
Fire Prevention Bureau	199	475	276	3,158	5,225	2,067	5,700	2,542	3,200
Medical Supplies		-	0	863	1,000	137	1,000	137	863
Station Supplies	57	325	268	2,693	3,575	882	4,000	1,307	3,000
Dispatching	2,027	2,458	431	22,296	27,038	4,742	29,500	7,204	24,323
Total Other Expenses	2,284	3,258	975	29,070	37,088	8,018	40,500	11,430	31,446
Total Operating Expenses	84,697	85,346	650	1,160,687	1,187,910	27,223	1,277,898	117,211	1,244,418
NET INCOME	(82,497)	(83,076)	580	131,853	59,709	72,145	0		73,803

Acquisition Fund Budget Vs Actual

Revenue Sources	Actual	Budget	Actual To
			Budget
Balance Acquisition Fund	57,614	42,056	(15,558)
2017 Depreciation Expense	82,000	82,000	0
2017 Verizon Tower Revenue	15,570	15,570	0
Total Funds on Hand	155,184	139,626	(15,558)

Capital Expenditures	Actual	YTD	Budget	Remainin
		Actual		g Budget
Equipment Purchases	0	27604.09	22500	-5104
Purchase Captain's Vehicle	126.36	30447.46	31000	553
Major Projects	0	32513.93	86126	53612
Total Expenditures	126.36	90565.48	139626	49061

Net Funds in Capital Fund	64,618
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Month	Ad Val	Ad Val Interest	Back Tax	Adjud.	Back Tax Interest	Adj. Interest	Refunds	Less Protest	Assesure	Less Pension	Bank Interest Earned	Less 2% Holdback/Refunds Reducing Holdback	Total Settlement	Budgeted Monthly Adval	Variance
December	\$ 888,372.74		\$ 1.26						\$(2,805.94)	\$(38,092.19)		\$(23,923.47)	\$ 823,552.40	823000	\$ 552.40
	\$ 70,000.00												\$ 70,000.00	0	\$ 70,000.00
January	\$ 130,518.06	\$ 232.60	\$ 261.60		\$ 3.94		\$ (698.35)	\$(1,778.57)	\$ (604.22)				\$ 127,935.06	170000	\$ (42,064.94)
February	\$ 21,724.58	\$ 396.85			\$ 207.25		\$ (697.29)		\$ (604.22)				\$ 21,027.17	16000	\$ 5,027.17
March	\$ 15,887.19	\$ 484.75		\$ 88.87	\$ 33.73	\$ 16.19	\$ (521.97)		\$ (521.97)				\$ 15,869.62	30000	\$ (14,130.38)
April	\$ 9,795.47	\$ 370.74	\$ 1,220.87		\$ 341.15		\$(1,005.61)		\$ (241.75)		\$ 24.19		\$ 10,505.06	4500	\$ 6,005.06
May	\$ 13,661.14	\$ 647.64	\$ 16.20		\$ 1.42		\$ (58.25)		\$ (241.75)		\$ 16.30		\$ 14,042.70	1500	\$ 12,542.70
June	\$ 3,702.81	\$ 180.29	\$ 95.03		\$ 38.14		\$ (317.05)		\$ (200.80)		\$ 5.79		\$ 3,504.21	10000	\$ (6,495.79)
July	\$ 9,610.30	\$ 634.29	\$ 206.77	\$ 25.25	\$ 49.62	\$ 55.84			\$ (756.34)		\$ 10.59		\$ 9,836.32	1000	\$ 8,836.32
August			\$ 44.60		\$ 19.65		\$ (290.94)				\$ 0.68	\$ 226.01	\$ -	3500	\$ (3,500.00)
September				\$ 19.14		\$ 56.63					\$ 1.00		\$ 76.77	0	\$ 76.77
October							\$ (107.04)					\$ 107.04	\$ -	500	\$ (500.00)
November													\$ -	28484	\$ (28,484.00)
Hold Back												\$ 23,590.42	\$ 23,590.42		\$ 23,590.42
Total													\$ 1,119,939.73	1088484	\$ 31,455.73
												\$ -			

YTD \$ 31,455.73

Register: 1000 · Cash - General Fund
From 11/01/2018 through 11/30/2018

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/1/2018	16060	Emergency Reporting	2000 · Accounts Payable		2,805.30	X		57,480.10
11/1/2018	20181126	Humana	2000 · Accounts Payable		4,860.13	X		52,619.97
11/1/2018	16086	Moore and Jenkins	2000 · Accounts Payable		323			52,296.97
11/6/2018	2018144	Washington St. Tammany Coop.	2000 · Accounts Payable		248.62	X		52,048.35
11/6/2018	20181123	AT&T Uverse	2000 · Accounts Payable		112.75	X		51,935.60
11/6/2018	20181125	AT&T Uverse	2000 · Accounts Payable		66.37	X		51,869.23
11/7/2018	2018143	LOUISIANA Auto Title	2000 · Accounts Payable		126.36	X		51,742.87
11/8/2018	16034	CLECO	2000 · Accounts Payable		65.91	X		51,676.96
11/8/2018	2018116	Colonial Life	2000 · Accounts Payable		128.62	X		51,548.34
11/9/2018	16044	CLECO	2000 · Accounts Payable		247.01	X		51,301.33
11/9/2018	2018120	Auzenne, Jacob R	-split-			X		51,301.33
11/9/2018	2018120	Auzenne, Jacob R	1000 · Cash - General Fund [split]		1,033.30	X		50,268.03
11/9/2018	2018121	Ball, Joseph P	-split-			X		50,268.03
11/9/2018	2018121	Ball, Joseph P	1000 · Cash - General Fund [split]		432.66	X		49,835.37
11/9/2018	2018122	Bordes, Charles M	-split-			X		49,835.37
11/9/2018	2018122	Bordes, Charles M	1000 · Cash - General Fund [split]		450.11	X		49,385.26
11/9/2018	2018123	Burns, Thomas J	-split-			X		49,385.26
11/9/2018	2018123	Burns, Thomas J	1000 · Cash - General Fund [split]		166.07	X		49,219.19
11/9/2018	2018124	Charrier, Gregory M	-split-			X		49,219.19
11/9/2018	2018124	Charrier, Gregory M	1000 · Cash - General Fund [split]		126.9	X		49,092.29
11/9/2018	2018125	Dufrene, Janet N	-split-			X		49,092.29
11/9/2018	2018125	Dufrene, Janet N	1000 · Cash - General Fund [split]		489	X		48,603.29
11/9/2018	2018126	Fortun, Daniel C.	-split-			X		48,603.29
11/9/2018	2018126	Fortun, Daniel C.	1000 · Cash - General Fund [split]		1,388.34	X		47,214.95
11/9/2018	2018127	Fuselier, Daniel B	-split-			X		47,214.95
11/9/2018	2018127	Fuselier, Daniel B	1000 · Cash - General Fund [split]		1,089.10	X		46,125.85
11/9/2018	2018128	Givens, Eric	-split-			X		46,125.85
11/9/2018	2018128	Givens, Eric	1000 · Cash - General Fund [split]		1,451.41	X		44,674.44
11/9/2018	2018129	Glynn, Steven P	-split-			X		44,674.44
11/9/2018	2018129	Glynn, Steven P	1000 · Cash - General Fund [split]		2,073.72	X		42,600.72
11/9/2018	2018130	Hall, Aaron A	-split-			X		42,600.72
11/9/2018	2018130	Hall, Aaron A	1000 · Cash - General Fund [split]		362.2	X		42,238.52
11/9/2018	2018131	Harden, Steven A.	-split-			X		42,238.52
11/9/2018	2018131	Harden, Steven A.	1000 · Cash - General Fund [split]		541.3	X		41,697.22
11/9/2018	2018132	Hotard, Earl J	-split-			X		41,697.22
11/9/2018	2018132	Hotard, Earl J	1000 · Cash - General Fund [split]		1,200.37	X		40,496.85
11/9/2018	2018133	Knapps, Christopher R	-split-			X		40,496.85
11/9/2018	2018133	Knapps, Christopher R	1000 · Cash - General Fund [split]		1,147.92	X		39,348.93
11/9/2018	2018134	Krey, Martin	-split-			X		39,348.93
11/9/2018	2018134	Krey, Martin	1000 · Cash - General Fund [split]		715.65	X		38,633.28
11/9/2018	2018135	Roy, Robert A	-split-			X		38,633.28
11/9/2018	2018135	Roy, Robert A	1000 · Cash - General Fund [split]		146.9	X		38,486.38
11/9/2018	2018136	Sallean, Aaron M	-split-			X		38,486.38
11/9/2018	2018136	Sallean, Aaron M	1000 · Cash - General Fund [split]		474.45	X		38,011.93
11/9/2018	2018137	Smith, Barry D	-split-			X		38,011.93
11/9/2018	2018137	Smith, Barry D	1000 · Cash - General Fund [split]		1,228.58	X		36,783.35
11/9/2018	2018138	Stein, Brandon C.	-split-			X		36,783.35
11/9/2018	2018138	Stein, Brandon C.	1000 · Cash - General Fund [split]		1,510.99	X		35,272.36

11/9/2018	2018139 Taylor, Jr., Michael A	-split-	X	35,272.36
11/9/2018	2018139 Taylor, Jr., Michael A	1000 · Cash - General Fund [split]	231.07 X	35,041.29
11/9/2018	2018140 Turner, Lawrence D	-split-	X	35,041.29
11/9/2018	2018140 Turner, Lawrence D	1000 · Cash - General Fund [split]	904.47 X	34,136.82
11/9/2018	2018141 Windom, Hunter D	-split-	X	34,136.82
11/9/2018	2018141 Windom, Hunter D	1000 · Cash - General Fund [split]	346.22 X	33,790.60
11/9/2018	2018142 Yanez, Jeremy M	-split-	X	33,790.60
11/9/2018	2018142 Yanez, Jeremy M	1000 · Cash - General Fund [split]	258.81 X	33,531.79
11/9/2018	16061 Segura, John D	-split-	145.44	33,386.35
11/9/2018	16061 Segura, John D	1000 · Cash - General Fund [split]	X	33,386.35
11/9/2018	16062 Yanez, Jeremy M	-split-	56.86 X	33,329.49
11/9/2018	16062 Yanez, Jeremy M	1000 · Cash - General Fund [split]	X	33,329.49
11/9/2018	20181114 Office Depot	2000 · Accounts Payable	76.98 X	33,252.51
11/9/2018	16067 Office Depot	2000 · Accounts Payable	448.34 X	32,804.17
11/9/2018	16068 Abita's Full Service	2000 · Accounts Payable	276.75 X	32,527.42
11/9/2018	16069 Blossman Oil	2000 · Accounts Payable	1,326.20 X	31,201.22
11/9/2018	16070 Brandon Stein	2000 · Accounts Payable	39.85	31,161.37
11/9/2018	16071 Crown Coffee Service	2000 · Accounts Payable	105	31,056.37
11/9/2018	16072 Knight's 24 Hr. Wrecker Service, Inc.	2000 · Accounts Payable	343.75 X	30,712.62
11/9/2018	16073 Lawrence Turner	2000 · Accounts Payable	185 X	30,527.62
11/9/2018	16074 Lowe's	2000 · Accounts Payable	41.85 X	30,485.77
11/9/2018	16075 LSU Fire and Emergency Training Institute	2000 · Accounts Payable	70	30,415.77
11/9/2018	16076 NAPA Auto Parts	2000 · Accounts Payable	572.25 X	29,843.52
11/9/2018	16077 Phillips Abita Lumber	2000 · Accounts Payable	69.38 X	29,774.14
11/9/2018	16078 Police & Fireman's Insurance Association	2000 · Accounts Payable	72.5 X	29,701.64
11/9/2018	16079 St. Tammany Fire Protection District #4	2000 · Accounts Payable	3,018.14	26,683.50
11/9/2018	16080 Stranco	2000 · Accounts Payable	75 X	26,608.50
11/11/2018	20181211 AT&T Mobility	2000 · Accounts Payable	12 X	26,596.50
11/13/2018	16063 Department of Children & Family Services	2145 · Garnishment/Dues Payable	93.05 X	26,503.45
11/13/2018	16065 Constable James Howell	2145 · Garnishment/Dues Payable	201.81 X	26,301.64
11/13/2018	20181113 U.S. Treasury	-split-	3,130.56 X	23,171.08
11/13/2018	16066 Nationwide	2107 · Rollover IRA Contribution	198.33 X	22,972.75
11/13/2018	20181124 AT&T Phone	2000 · Accounts Payable	121.14	22,851.61
11/14/2018	16085 Firefighter's Retirement System	-split-	13,008.07 X	9,843.54
11/16/2018	16087 NetDuty	2000 · Accounts Payable	1,218.00	8,625.54
11/18/2018	20181122 Kentwood Spring Water	2000 · Accounts Payable	37.24 X	8,588.30
11/20/2018	16093 St. Tammany Parish Fire District #12	2000 · Accounts Payable	2,026.87	6,561.43
11/21/2018	20181120 Auzenne, Jacob R	-split-	X	6,561.43
11/21/2018	20181120 Auzenne, Jacob R	1000 · Cash - General Fund [split]	732.09 X	5,829.34
11/21/2018	20181121 Ball, Joseph P	-split-	X	5,829.34
11/21/2018	20181121 Ball, Joseph P	1000 · Cash - General Fund [split]	584.02 X	5,245.32
11/21/2018	20181122 Bordes, Charles M	-split-	X	5,245.32
11/21/2018	20181122 Bordes, Charles M	1000 · Cash - General Fund [split]	375.92 X	4,869.40
11/21/2018	20181123 Charrier, Gregory M	-split-	X	4,869.40
11/21/2018	20181123 Charrier, Gregory M	1000 · Cash - General Fund [split]	126.91 X	4,742.49
11/21/2018	20181124 Dufrene, Janet N	-split-	X	4,742.49
11/21/2018	20181124 Dufrene, Janet N	1000 · Cash - General Fund [split]	657.48 X	4,085.01
11/21/2018	20181125 Fortun, Daniel C.	-split-	X	4,085.01
11/21/2018	20181125 Fortun, Daniel C.	1000 · Cash - General Fund [split]	856.29 X	3,228.72
11/21/2018	20181126 Fuselier, Daniel B	-split-	X	3,228.72
11/21/2018	20181126 Fuselier, Daniel B	1000 · Cash - General Fund [split]	1,364.50 X	1,864.22
11/21/2018	20181127 Givens, Eric	-split-	X	1,864.22

11/21/2018	20181127 Givens, Eric	1000 · Cash - General Fund [split]	1,386.74 X		477.48
11/21/2018	20181128 Glynn, Steven P	-split-	X		477.48
11/21/2018	20181128 Glynn, Steven P	1000 · Cash - General Fund [split]	2,073.71 X		-1,596.23
11/21/2018	20181129 Hall, Aaron A	-split-	X		-1,596.23
11/21/2018	20181129 Hall, Aaron A	1000 · Cash - General Fund [split]	145.46 X		-1,741.69
11/21/2018	20181130 Harden, Steven A.	-split-	X		-1,741.69
11/21/2018	20181130 Harden, Steven A.	1000 · Cash - General Fund [split]	798.49 X		-2,540.18
11/21/2018	20181131 Hotard, Earl J	-split-	X		-2,540.18
11/21/2018	20181131 Hotard, Earl J	1000 · Cash - General Fund [split]	1,569.68 X		-4,109.86
11/21/2018	20181132 Knapps, Christopher R	-split-	X		-4,109.86
11/21/2018	20181132 Knapps, Christopher R	1000 · Cash - General Fund [split]	996.84 X		-5,106.70
11/21/2018	20181133 Krey, Martin	-split-	X		-5,106.70
11/21/2018	20181133 Krey, Martin	1000 · Cash - General Fund [split]	928.55 X		-6,035.25
11/21/2018	20181134 Roy, Robert A	-split-	X		-6,035.25
11/21/2018	20181134 Roy, Robert A	1000 · Cash - General Fund [split]	278.83 X		-6,314.08
11/21/2018	20181135 Sallean, Aaron M	-split-	X		-6,314.08
11/21/2018	20181135 Sallean, Aaron M	1000 · Cash - General Fund [split]	554.33 X		-6,868.41
11/21/2018	20181136 Segura, John D	-split-	X		-6,868.41
11/21/2018	20181136 Segura, John D	1000 · Cash - General Fund [split]	145.46 X		-7,013.87
11/21/2018	20181137 Smith, Barry D	-split-	X		-7,013.87
11/21/2018	20181137 Smith, Barry D	1000 · Cash - General Fund [split]	879.65 X		-7,893.52
11/21/2018	20181138 Stein, Brandon C.	-split-	X		-7,893.52
11/21/2018	20181138 Stein, Brandon C.	1000 · Cash - General Fund [split]	1,370.17 X		-9,263.69
11/21/2018	20181139 Stiegler, Nathanael T	-split-	X		-9,263.69
11/21/2018	20181139 Stiegler, Nathanael T	1000 · Cash - General Fund [split]	142.14 X		-9,405.83
11/21/2018	20181140 Turner, Lawrence D	-split-	X		-9,405.83
11/21/2018	20181140 Turner, Lawrence D	1000 · Cash - General Fund [split]	824.23 X		-10,230.06
11/21/2018	20181141 Windom, Hunter D	-split-	X		-10,230.06
11/21/2018	20181141 Windom, Hunter D	1000 · Cash - General Fund [split]	346.2 X		-10,576.26
11/21/2018	20181142 Yanez, Jeremy M	-split-	X		-10,576.26
11/21/2018	20181142 Yanez, Jeremy M	1000 · Cash - General Fund [split]	442.3 X		-11,018.56
11/21/2018	16084 Washington St. Tammany Coop.	2000 · Accounts Payable	344.99 X		-11,363.55
11/21/2018	16083 Washington St. Tammany Coop.	2000 · Accounts Payable	54.2 X		-11,417.75
11/22/2018	American Tower	4660 · Verizon Tower Rental	X	1,313.46	-10,104.29
11/27/2018	16088 At&T FirstNet	2000 · Accounts Payable	206.15 X		-10,310.44
11/27/2018	16081 U.S. Treasury	-split-	3,208.04 X		-13,518.48
11/27/2018	16089 Department of Children & Family Services	2145 · Garnishment/Dues Payable	93.05		-13,611.53
11/27/2018	16090 Constable James Howell	2145 · Garnishment/Dues Payable	266.17		-13,877.70
11/27/2018	16091 Nationwide	2107 · Rollover IRA Contribution	198.33		-14,076.03
11/27/2018	16092 Abita Springs Prof Firefighter's Assoc.	2100 · Federal W/H Payble	280		-14,356.03
11/27/2018	20181127 AT&T Uverse	2000 · Accounts Payable	159.9		-14,515.93
11/27/2018	20181150 United States Postal Service	2000 · Accounts Payable	57.45 X		-14,573.38
11/28/2018	20181121 Town Of Abita Springs	2000 · Accounts Payable	83 X		-14,656.38
11/29/2018	20181152 Autozone	2000 · Accounts Payable	14.64 X		-14,671.02
11/30/2018	CRI JE 12	5175 · Deprectiation Expense	8,130.00		-22,801.02
11/30/2018	20181151 Direct TV	2000 · Accounts Payable	124.98		-22,926.00
11/30/2018	16097 Global Test Supply	2000 · Accounts Payable	X		-22,926.00
11/30/2018		4500 · Interest Income:4500.1 · General Fund	X	9.8	-22,916.20